

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
(Revised) Regular Meeting Agenda—January 28, 2016
7:00 PM

1. Call to Order

2. Pledge of Allegiance

3. Notifications:

- All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
- Public Comment Period Policy—Three (3) Minutes Rule

4. Financial Report (Preliminary) – Dec 2015 and Bills Payable – Period 1/9/16 – 1/22/16

5. Approval of the Minutes –January 14, 2016

6. New Business

A. ORDINANCES - none

B. RESOLUTIONS

1. Resolution – Accepting the Retirement of John M. Hoffer
2. Resolution – Expressing Appreciation to John M. Hoffer, Jr. for years of service to the Township

C. MOTIONS

1. Motion – Payment #6 to Miller Brothers Construction in the amount of \$11,871.59
2. Motion – Declaration of Disaster Emergency
3. Motion – To accept resignation of Mr. Rodney Conn from the Zoning Hearing Board

7. Courtesy of the Floor: (opportunity for public comment on non-agenda items)

8. Adjournment

**Workshop to follow regular meeting*

**Executive Session*

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,718,498	99.74%	1,723,000	1,716,745	99.64%
01-301.400	Real Estate Tax - Claims	18,000	35,777	198.76%	18,000	27,792	154.40%
01-301.600	Real Estate Tax - Interim	500	11,629	2,325.81%	1,000	2,006	200.62%
Total Property Taxes:		1,741,500	1,765,904	101.40%	1,742,000	1,746,543	100.26%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	434,610	127.83%	320,000	665,986	208.12%
01-310.200	Earned Income Tax	2,200,000	2,205,801	100.26%	2,000,000	2,312,689	115.63%
01-310.400	Local Services Tax	430,000	487,045	113.27%	440,000	480,768	109.27%
Total Local Enabling Taxes:		2,970,000	3,127,457	105.30%	2,760,000	3,459,443	125.34%
Business Licenses & Permits							
01-321.600	Sign Permits	500	1,662	332.40%	800	348	43.50%
01-321.800	Cable Franchise Fees	220,000	243,770	110.80%	210,000	228,807	108.96%
Total Business Licenses & Permits:		220,500	245,432	111.31%	210,800	229,155	108.71%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	35	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	1,450	72.50%	1,700	4,053	238.38%
01-322.830	Curbing Permits	100	15	15.00%	100	5	5.00%
01-322.840	Moving Permits	200	159	79.50%	200	204	102.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	350	350.00%
Total Non-Business Licenses & Permit:		2,400	1,809	75.38%	2,100	4,612	219.60%
Fines							
01-331.110	Vehicle Code Violations	50,000	68,108	136.22%	40,000	75,224	188.06%
01-331.120	Violation of Ordinances	23,000	25,795	112.15%	23,000	24,829	107.95%
01-331.130	State Police Fines	9,000	7,732	85.91%	10,000	7,886	78.86%
Total Fines:		82,000	101,635	123.95%	73,000	107,938	147.86%
Interest							
01-341.000	Interest Income	1,000	2,111	211.11%	1,500	1,048	69.86%
01-341.100	Lien Interest Income	8,000	7,009	87.61%	8,000	8,011	100.14%
Total Interest:		9,000	9,120	101.33%	9,500	9,059	95.36%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	27,190	104.78%	25,800	25,786	99.94%
01-342.200	Magistrate Office Rent	29,600	29,640	100.13%	28,600	28,995	101.38%
Total Rents & Royalties:		55,550	56,829	102.30%	54,400	54,781	100.70%
Federal Grants							
01-351.025	Bulletproof Vest Grant	3,000	.00	.00	5,000	3,788	75.76%
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		3,000	.00	.00	5,000	3,788	75.76%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	3,985	199.23%	1,000	1,525	152.46%
01-354.030	SO/Aggressive Driver Grant	4,000	4,309	107.73%	4,000	7,823	195.58%
01-354.040	Recycling Grant	40,000	34,500	86.25%	43,000	40,612	94.45%
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	10,900	58,407	535.85%	10,500	81,131	772.68%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	248,900	248,919	100.01%	160,000	123,500	77.19%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		305,800	350,120	114.49%	218,500	254,591	116.52%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,000	6,467	107.78%	5,800	6,277	108.23%
01-355.040	Beverage License & Tavern Tax	1,800	3,588	199.31%	1,800	1,800	100.00%
01-355.050	Foreign Casualty Insurance Tax	260,000	258,775	99.53%	250,000	255,597	102.24%
01-355.070	Foreign Fire Insurance Tax	110,000	103,057	93.69%	100,000	110,179	110.18%
Total State-Shared Revenue:		377,800	371,887	98.43%	357,600	373,854	104.55%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,200	100.00%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	8,302	55.35%	15,000	11,345	75.63%
01-360.250	Fees for Svcs--Police SRO	50,400	.00	.00	49,000	47,165	96.25%
01-360.300	Fees for Svcs--Finance	1,500	2,361	157.39%	2,000	1,849	92.46%
Total Service Fees:		66,900	10,663	15.94%	66,000	60,358	91.45%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	4,180	139.33%	4,000	1,560	39.00%
01-361.330	Zoning Appeals & Fees	5,000	14,369	287.38%	6,000	9,069	151.15%
01-361.340	Building Code Appeal	1,000	1,500	150.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	12,873	128.73%	12,000	5,336	44.47%
01-361.360	Engineering Review Fees	40,000	46,714	116.79%	70,000	36,776	52.54%
01-361.500	Sale - Maps/Copies/Publication	2,000	568	28.40%	2,500	247	9.87%
Total Review Fees:		61,000	80,204	131.48%	95,500	52,988	55.49%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	850	56.67%	1,500	1,625	108.33%
01-362.410	Building Permits	75,000	103,432	137.91%	110,000	88,298	80.27%
01-362.415	Mechanical Permits	25,000	22,785	91.14%	30,000	27,836	92.79%
01-362.420	Electrical Permits	40,000	36,100	90.25%	40,000	37,585	93.96%
01-362.430	Plumbing Permits	23,000	19,117	83.12%	40,000	22,334	55.84%
01-362.440	On-Site Sewage Permits	3,500	4,100	117.14%	2,000	3,460	173.00%
01-362.450	Re-Inspection Fee	2,000	8,110	405.50%	2,000	3,030	151.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	35,135	.00	.00	725	.00

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Total Public Safety Fees:		170,000	229,629	135.08%	225,500	184,893	81.99%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	2,698	158.71%	1,700	2,801	164.77%
Total Snow Removal:		1,700	2,698	158.71%	1,700	2,801	164.77%
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	316	31.62%	1,000	.00	.00
Total Sanitation Fees:		1,000	316	31.62%	1,000	.00	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	24,822	88.65%	30,000	29,804	99.35%
Total Membership Fees:		28,000	24,822	88.65%	30,000	29,804	99.35%
Recreational User Fees							
01-367.200	Fundraising Proceeds	5,000	3,450	69.00%	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	2,450	81.67%	3,000	2,850	95.00%
Total Recreational User Fees:		8,000	5,900	73.75%	13,000	2,850	21.92%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	524	131.09%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	19,136	191.36%	10,000	10,235	102.35%
01-380.100	Forfeited/Returned Deposits	.00	145	.00	.00	320	.00
Total Miscellaneous:		10,400	19,805	190.43%	10,500	10,852	103.36%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	89,813	100.01%	89,800	89,900	100.11%
01-387.215	Contributions--K-9 Program	.00	650	.00	.00	700	.00
Total Contributions:		89,800	90,463	100.74%	89,800	90,600	100.89%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	12,456	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	12,456	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	218,900	180,000	82.23%	217,200	180,000	82.87%

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01-392.080	Transfer From Sewer Fund	218,900	180,000	82.23%	217,200	180,000	82.87%
01-392.100	Tr fr Refuse & Recycling Fund	62,500	125,000	200.00%	125,000	40,000	32.00%
01-392.910	Transfer From Developers Fund	.00	53	.00	.00	75	.00
Total Interfund Transfers:		500,300	485,053	96.95%	559,400	400,075	71.52%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	3,230	.00	.00	2,202	.00
01-395.100	Refund of Unused Premiums	50,000	172,145	344.29%	100,000	145,294	145.29%
Total Prior Year Exp:		50,000	175,375	350.75%	100,000	147,496	147.50%
Prior Year Reserves							
01-396.000	Prior Year Reserves	799,970	.00	.00	18,200	.00	.00
Total Prior Year Reserves:		799,970	.00	.00	18,200	.00	.00
Legislative							
01-400.113	Commissioners	13,000	13,000	100.00%	13,000	13,000	100.00%
01-400.200	Volunteer & Public Events	2,000	1,521	76.04%	2,000	1,576	78.81%
01-400.240	Supplies	100	313	312.92%	100	246	246.00%
01-400.420	Dues/Subscriptions/Memberships	3,000	3,077	102.57%	2,900	2,966	102.26%
01-400.460	Conferences & Training	1,200	.00	.00	1,200	.00	.00
Total Legislative:		19,300	17,911	92.80%	19,200	17,788	92.64%
Executive							
01-401.121	Manager	101,300	80,250	79.22%	98,400	98,774	100.38%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,300	18,036	93.45%	19,600	17,772	90.67%
01-401.141	Clerical--Full Time	99,500	101,675	102.19%	93,300	92,007	98.61%
01-401.149	Clerical--Part Time	40,200	35,873	89.24%	25,800	34,763	134.74%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	1,323	50.87%	4,000	4,123	103.08%
01-401.240	Office Supplies	3,000	2,448	81.61%	3,000	2,392	79.75%
01-401.251	Vehicle Maintenance	1,500	6,232	415.45%	1,300	1,409	108.41%
01-401.260	Minor Equipment & Small Tools	500	574	114.88%	500	.00	.00
01-401.312	Consulting Services	4,000	1,040	26.00%	4,000	4,040	101.00%
01-401.315	General Services	4,000	4,126	103.16%	11,400	11,458	100.51%
01-401.320	Telephone	16,000	15,292	95.57%	14,000	15,825	113.04%
01-401.325	Postage	5,000	6,162	123.24%	5,300	5,502	103.82%
01-401.341	Advertising	2,000	3,764	188.19%	2,000	5,369	268.47%
01-401.342	Printing	2,000	1,508	75.40%	2,000	2,862	143.12%
01-401.343	Right-to-Know Request Fees	100	199	198.76%	100	93	93.09%
01-401.375	Equip Maint & Lease Agreements	9,200	10,643	115.68%	9,200	10,640	115.65%
01-401.420	Dues/Subscriptions/Memberships	2,100	2,640	125.73%	2,000	2,139	106.93%
01-401.421	Training	1,000	1,263	126.31%	1,000	1,182	118.24%
01-401.460	Conferences	.00	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Total Executive:		313,800	293,048	93.39%	297,401	310,353	104.35%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	91,200	97,576	106.99%	85,000	85,311	100.37%
01-402.123	Accounting Supervisor	67,000	67,284	100.42%	65,100	65,324	100.34%
01-402.240	Supplies	1,000	892	89.23%	1,000	1,015	101.48%
01-402.260	Minor Equipment & Small Tools	500	771	154.29%	500	325	65.10%
01-402.311	Auditing & Accounting Services	9,600	11,382	118.56%	9,600	9,600	100.00%
01-402.320	Telephone	500	670	134.10%	800	441	55.10%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	800	957	119.58%
01-402.421	Training	500	.00	.00	500	107	21.50%
01-402.460	Conferences	.00	.00	.00	1	.00	.00
Total Finance:		171,300	179,188	104.60%	163,301	163,080	99.86%
Tax Collection							
01-403.114	Tax Collector	10,000	10,000	100.00%	10,000	10,000	100.00%
01-403.240	Supplies	400	330	82.39%	400	252	62.99%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	4,329	108.22%	4,000	4,179	104.48%
01-403.353	Tax Collector's Bond	550	536	97.36%	500	536	107.10%
01-403.420	Dues/Subscriptions/Memberships	100	309	308.80%	100	70	70.00%
01-403.452	EIT Collection Fee	29,700	29,592	99.64%	32,000	30,553	95.48%
01-403.453	LST Collection Fee	9,700	10,959	112.97%	10,000	10,817	108.17%
01-403.454	Real Estate Tax Collections	3,100	3,028	97.66%	3,100	2,946	95.04%
Total Tax Collection:		57,550	59,081	102.66%	60,101	59,530	99.05%
Legal							
01-404.310	Township Solicitor	60,000	80,151	133.58%	60,000	54,443	90.74%
01-404.314	Special Legal & Consulting Svc	1,000	3,368	336.75%	1,000	1,426	142.60%
01-404.318	Reimbursable Legal Services	10,000	12,981	129.81%	12,000	6,447	53.73%
01-404.410	Judgements & Settlements	.00	15,000	.00	.00	.00	.00
Total Legal:		71,000	111,499	157.04%	73,000	62,316	85.36%
Personnel Admin							
01-406.171	HRA Employee Reimbs	2,500	6,724	268.97%	20,700	7,114	34.36%
01-406.172	Retirement Incentive Pmts	19,200	18,700	97.40%	.00	.00	.00
01-406.240	Supplies & Minor Equipment	500	320	63.90%	1,000	368	36.83%
01-406.314	Special Legal & Consult'g Svcs	5,000	3,438	68.76%	10,000	11,213	112.13%
01-406.315	General Services	10,800	9,293	86.05%	11,300	9,408	83.26%
01-406.341	Advertising	1,000	2,166	216.61%	1,000	1,353	135.27%
Total Personnel Admin:		39,000	40,641	104.21%	44,000	29,455	66.94%
Data Processing							
01-407.261	Computer Equip & Software	13,300	14,758	110.96%	11,300	12,347	109.26%
01-407.319	Computer Maint & Support	13,400	21,587	161.09%	13,000	14,164	108.95%
Total Data Processing:		26,700	36,344	136.12%	24,300	26,511	109.10%
Engineering							
01-408.313	Township Engineer	50,000	49,225	98.45%	50,000	53,361	106.72%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00

Period: 12/15

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
01-408.318	Reimbursable Engineering Svcs	40,000	50,588	126.47%	70,000	31,712	45.30%
Total Engineering:		91,000	99,813	109.68%	121,000	85,073	70.31%
Buildings & Plant							
01-409.144	Maintenance Custodian	40,000	35,728	89.32%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	32,957	82.39%	40,000	40,463	101.16%
01-409.232	Generator Fuel	1,000	120	11.98%	1,000	.00	.00
01-409.240	Supplies	1,000	3,131	313.10%	3,000	3,490	116.32%
01-409.260	Minor Equipment & Small Tools	1,000	2,303	230.29%	1,000	140	13.97%
01-409.361	Electric	34,000	32,181	94.65%	34,000	29,961	88.12%
01-409.366	Water	800	885	110.64%	700	842	120.33%
01-409.373	Facilities Maintenance	35,000	44,430	126.94%	25,000	34,648	138.59%
01-409.600	Capital Construction	30,000	2,700	9.00%	46,002	45,657	99.25%
01-409.601	Stormwater Basin Retrofit	.00	2,670	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,800	157,105	85.94%	166,702	170,099	102.04%
Police							
01-410.122	Police Chief	94,200	94,550	100.37%	88,300	88,678	100.43%
01-410.130	Sergeants	242,800	237,896	97.98%	.00	.00	.00
01-410.131	Detective & Corporals	76,300	76,022	99.64%	309,800	306,148	98.82%
01-410.132	Police Officers	857,200	803,613	93.75%	824,700	808,202	98.00%
01-410.139	Police Officers - Part Time	40,000	43,841	109.60%	40,000	38,350	95.87%
01-410.141	Clerical--Full Time	98,500	98,887	100.39%	93,700	96,006	102.46%
01-410.148	Crossing Guards	22,300	19,625	88.00%	21,600	21,300	98.61%
01-410.182	Longevity	14,000	13,600	97.14%	12,400	12,400	100.00%
01-410.183	Overtime	70,000	117,514	167.88%	70,000	123,237	176.05%
01-410.184	Reimbursable Overtime	20,000	32,393	161.96%	17,000	31,400	184.71%
01-410.185	Holiday Pay	33,000	36,863	111.71%	30,800	38,275	124.27%
01-410.186	Shift Differential	12,400	11,949	96.36%	12,200	12,118	99.33%
01-410.187	College Credit Compensation	2,400	2,517	104.87%	2,500	2,333	93.30%
01-410.188	Court Time	7,200	6,122	85.02%	8,600	5,221	60.70%
01-410.189	K-9 Care Compensation	3,000	3,000	100.00%	3,000	3,000	100.00%
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	1,600	45.72%	3,500	1,752	50.05%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	17,307	110.24%	18,200	19,363	106.39%
01-410.215	K-9 Program	7,600	7,644	100.58%	6,200	5,968	96.25%
01-410.220	MERT Program	7,000	6,925	98.92%	7,000	4,611	65.87%
01-410.231	Vehicle Fuel	66,400	38,530	58.03%	50,000	53,602	107.20%
01-410.238	Uniforms	8,550	7,666	89.66%	8,550	8,853	103.55%
01-410.240	Office Supplies	3,500	2,868	81.95%	3,500	3,700	105.72%
01-410.241	Patrol Supplies	3,100	2,553	82.36%	.00	.00	.00
01-410.242	Firearms Supplies	10,850	9,274	85.48%	10,500	8,008	76.26%
01-410.243	Animal Control Supplies	500	100	20.00%	.00	.00	.00
01-410.250	Police Vehicles	36,000	38,810	107.81%	68,600	96,107	140.10%
01-410.251	Vehicle Maintenance	25,000	35,016	140.06%	24,000	49,191	204.96%
01-410.260	Minor Equipment & Small Tools	34,100	32,549	95.45%	23,000	23,187	100.81%
01-410.315	General Services	1,900	3,546	186.64%	1,900	1,872	98.50%
01-410.317	Contracted Svcs--Animal Contrl	13,000	12,500	96.15%	12,500	12,500	100.00%
01-410.320	Telephone	13,000	11,419	87.84%	13,000	10,836	83.35%
01-410.342	Printing	1,250	838	67.03%	1,250	1,474	117.91%
01-410.375	Equipment Maintenance	6,000	5,117	85.28%	6,000	5,048	84.14%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,515	60.60%	2,500	1,240	49.60%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	14,626	97.51%	12,000	9,074	75.62%
01-410.460	Conferences	1,800	321	17.84%	1,800	426	23.65%
01-410.700	Capital Equipment	14,500	59,361	409.39%	28,700	92,122	320.98%
Total Police:		1,888,150	1,912,556	101.29%	1,841,400	1,999,678	108.60%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	39,018	220.44%	13,201	13,515	102.38%
01-411.238	Fire Inspector Uniforms	11,000	12,155	110.50%	2,500	2,469	98.77%
01-411.240	Supplies & Minor Equipment	2,000	2,660	133.00%	900	924	102.71%
01-411.320	Telephone	.00	78	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	125	12.50%
01-411.540	Firemen's Relief Contribution	110,000	103,057	93.69%	100,000	110,179	110.18%
Total Fire:		141,700	157,567	111.20%	117,601	127,213	108.17%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	61,615	100.35%	59,600	59,820	100.37%
01-413.306	Commercial Inspection Service	30,000	6,433	21.44%	45,000	4,610	10.24%
01-413.307	Residential Inspection Service	30,000	24,292	80.97%	45,000	33,559	74.58%
01-413.308	Plan & Drawing Review	90,000	80,125	89.03%	90,000	69,995	77.77%
01-413.317	C/S--Weed & Code Violations	100	350	350.00%	100	525	525.00%
01-413.320	Telephone	600	700	116.60%	800	595	74.40%
01-413.420	Dues/Subscriptions/Memberships	300	135	45.00%	300	125	41.67%
01-413.421	Training	500	1,112	222.44%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	1	.00	.00
Total Code Enforcement:		212,900	174,761	82.09%	241,301	169,230	70.13%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	1,000	50.00%	2,000	290	14.50%
01-414.122	Planning & Zoning Officer	79,000	79,271	100.34%	76,700	76,962	100.34%
01-414.141	Clerical--Full Time	47,100	47,314	100.46%	45,800	45,936	100.30%
01-414.220	Planning Commission	2,300	1,215	52.83%	2,300	1,565	68.04%
01-414.240	Supplies	1,500	880	58.68%	1,500	749	49.92%
01-414.260	Minor Equipment & Small Tools	1,500	910	60.65%	1,500	246	16.38%
01-414.310	Planning Solicitor	1,500	491	32.73%	1,500	1,903	126.87%
01-414.314	Zoning Solicitor	5,000	3,575	71.50%	5,000	4,369	87.38%
01-414.315	General Services	100	97	97.39%	500	.00	.00
01-414.316	Stenographer	1,250	1,845	147.58%	1,250	609	48.76%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	1,844	102.44%	1,800	1,624	90.22%
01-414.320	Telephone	600	699	116.56%	800	595	74.40%
01-414.341	Advertising	1,500	1,339	89.27%	1,500	1,064	70.92%
01-414.342	Printing	2,500	387	15.48%	2,500	320	12.81%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	303	101.07%	300	148	49.33%
01-414.460	Conferences	.00	.00	.00	1	.00	.00
Total Planning & Zoning:		148,150	141,273	95.36%	145,151	136,482	94.03%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	3,000	100.00%	3,000	3,000	100.00%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	55	11.00%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	15,800	15,992	101.22%	13,000	5,001	38.47%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	2,140	101.93%	1,800	1,728	95.99%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	20,400	100.00%	5,500	5,500	100.00%
Total Emergency Management:		43,800	41,588	94.95%	25,800	15,228	59.02%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	90,100	90,463	100.40%	87,500	87,828	100.37%
01-430.130	DPW--Highway Supervisor	76,500	67,959	88.83%	74,300	74,548	100.33%
01-430.141	Clerical--Full Time	49,300	48,591	98.56%	45,500	44,004	96.71%
01-430.143	DPW - Full Time	710,100	687,693	96.84%	686,700	602,239	87.70%
01-430.149	DPW - Part Time	20,000	9,073	45.36%	20,000	17,447	87.23%
01-430.181	Double Time	4,000	19,080	476.99%	4,000	4,259	106.48%
01-430.183	Overtime	25,000	43,367	173.47%	25,000	34,035	136.14%
01-430.189	On-Call	9,300	10,915	117.37%	9,300	8,412	90.46%
01-430.192	Work Boot & Clothing Allowance	4,000	3,992	99.80%	4,000	3,399	84.97%
01-430.231	Vehicle Fuel	66,200	39,966	60.37%	44,000	53,386	121.33%
01-430.240	Supplies	6,000	9,153	152.56%	6,000	7,264	121.07%
01-430.260	Minor Equipment & Small Tools	3,100	5,265	169.85%	2,500	3,789	151.55%
01-430.315	General Services	3,000	7,276	242.55%	3,000	1,876	62.53%
01-430.320	Telephone	1,200	1,421	118.40%	800	1,171	146.35%
01-430.420	Dues/Subscriptions/Memberships	500	384	76.80%	500	374	74.80%
01-430.421	Training	500	50	10.00%	500	894	178.80%
01-430.460	Conferences	.00	.00	.00	1	.00	.00
Total DPW - Wages:		1,068,800	1,044,648	97.74%	1,013,601	944,923	93.22%
Composting							
01-431.303	Composting Costs	12,000	6,573	54.77%	12,000	11,192	93.26%
Total Composting:		12,000	6,573	54.77%	12,000	11,192	93.26%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	4,160	83.19%	5,000	2,796	55.91%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	5,142	102.84%	5,000	4,923	98.46%
01-433.450	Street Line Painting	5,000	7,790	155.81%	5,000	5,893	117.85%
Total Traffic Control:		15,000	17,092	113.95%	15,000	13,611	90.74%
Storm Sewers							
01-436.240	MS4 Supplies	.00	96	.00	.00	.00	.00
01-436.315	MS4 General Services	25,000	19,263	77.05%	.00	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	3,000	395	13.17%	3,000	3,156	105.21%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00

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Total Storm Sewers:		28,000	19,754	70.55%	3,000	3,156	105.21%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	29,976	109.00%	27,500	24,484	89.03%
01-437.375	Equipment Maintenance	13,000	25,979	199.84%	13,000	18,028	138.68%
Total Tools & Machinery:		40,500	55,955	138.16%	40,500	42,513	104.97%
Streets & Bridges							
01-438.245	Road Materials	120,000	165,253	137.71%	120,000	47,230	39.36%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		120,000	165,253	137.71%	120,000	47,230	39.36%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	136	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	53,000	43,745	82.54%	228,000	227,547	99.80%
Total Capital:		53,000	43,745	82.54%	228,000	227,683	99.86%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	1,354	.00	330,000	340,911	103.31%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	1,354	.00	330,000	340,911	103.31%
Recreation Admin							
01-451.240	Supplies	3,000	1,354	45.15%	3,500	595	17.00%
01-451.260	Minor Equipment & Small Tools	2,700	225	8.33%	3,000	1,648	54.94%
01-451.312	Consulting Svcs--Lindberg MSP	115,000	106,347	92.48%	48,000	47,937	99.87%
01-451.313	Consulting Svcs--Laubach MSP	.00	23,290	.00	.00	.00	.00
01-451.315	General Services	500	2,633	526.61%	500	35	7.00%
01-451.361	Electric	2,800	2,767	98.82%	2,800	2,680	95.71%
01-451.371	Property Maint (Grounds)	12,000	3,229	26.91%	13,500	9,003	66.69%
01-451.373	Facilities Maint (Structures)	7,000	6,502	92.89%	7,000	3,660	52.28%
01-451.375	Equipment Maintenance	3,000	3,675	122.50%	3,000	2,197	73.23%
01-451.600	Capital Construction-Parks	.00	.00	.00	75,301	13,926	18.49%
01-451.601	Lindberg Pk MSP: Park Improvmt	470,800	541,094	114.93%	.00	.00	.00
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	24,000	10,320	43.00%	.00	.00	.00
Total Recreation Admin:		640,800	701,437	109.46%	156,601	81,680	52.16%
Participant Recreation							
01-452.129	Recreation Director	8,500	8,480	99.77%	8,200	8,232	100.39%
01-452.149	Seasonal Employees	17,000	17,971	105.71%	17,000	16,111	94.77%
01-452.200	Community Events	2,000	479	23.93%	2,000	663	33.13%
01-452.240	Supplies & Minor Equipment	5,500	3,540	64.37%	5,500	5,323	96.78%
01-452.315	Fundraising Services	.00	3,112	.00	.00	.00	.00
01-452.320	Telephone	500	653	130.58%	800	440	55.02%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Total Participant Recreation:		33,500	34,235	102.19%	33,500	30,769	91.85%
Environmental Advisory							
01-461.240	Supplies	5,400	.00	.00	100	46	45.54%
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	398	99.52%	400	539	134.87%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	450	90.00%	800	.00	.00
01-461.421	Training	500	.00	.00	500	100	20.00%
Total Environmental Advisory:		7,800	848	10.87%	2,800	685	24.47%
Contributions							
01-465.309	Custodial Services	15,000	7,681	51.21%	15,000	9,846	65.64%
01-465.500	Volunteer Fire Co Incentives	30,000	30,000	100.00%	30,000	37,500	125.00%
01-465.540	Contributions	13,300	13,300	100.00%	13,300	13,300	100.00%
Total Contributions:		58,300	50,981	87.45%	58,300	60,646	104.02%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	11,648	100.41%	52,250	46,384	88.77%
Total Debt Service - Principal:		11,600	11,648	100.41%	52,250	46,384	88.77%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	458	91.69%	2,000	1,777	88.83%
Total Debt Service - Interest:		500	458	91.69%	2,000	1,777	88.83%
Other Expenditures							
01-474.430	Real Estate Taxes	270	2,420	896.27%	250	273	109.26%
Total Other Expenditures:		270	2,420	896.27%	250	273	109.26%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	466	155.28%	300	363	121.15%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	843	168.58%	500	815	162.92%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	1,309	163.59%	800	1,178	147.26%
Insurance							
01-486.351	Insurance - Commercial	42,800	43,131	100.77%	42,300	42,761	101.09%
01-486.352	Insur - Business Auto	46,400	48,608	104.76%	43,000	46,164	107.36%
01-486.353	Insur - Professional	41,200	41,748	101.33%	40,800	41,220	101.03%
01-486.354	Insur - Workers Comp	79,400	67,239	84.68%	76,800	59,654	77.67%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		214,200	205,151	95.78%	207,300	194,224	93.69%
Employee Benefits							
01-487.156	Insurance - Health	829,500	791,415	95.41%	788,200	749,358	95.07%
01-487.158	Insurance - Life & Disability	20,200	20,410	101.04%	21,200	19,932	94.02%
01-487.160	Pension	622,200	622,184	100.00%	512,300	512,317	100.00%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	160,000	163,001	101.88%	152,600	150,041	98.32%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	126	12.62%
Total Employee Benefits:		1,632,900	1,597,010	97.80%	1,475,300	1,431,773	97.05%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	235,000	.00	.00
Total Department: 490:		.00	.00	.00	235,000	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	3,799	.00	.00	2,656	.00
Total Prior Year:		.00	3,799	.00	.00	2,656	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	71,600	76,883	107.38%	89,502	84,875	94.83%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	166,100	166,017	99.95%	163,700	163,695	100.00%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		237,700	242,900	102.19%	253,202	248,570	98.17%
General Fund Revenue Total:		7,582,820	7,183,321	94.73%	6,671,700	7,267,136	108.92%
General Fund Expenditure Total:		7,582,820	7,628,942	100.61%	7,579,662	7,103,872	93.72%
Net Total General Fund:		.00	445,622-	.00	907,962-	163,265	-17.98%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	267,227	100.84%	265,000	266,955	100.74%
03-301.400	Real Estate Tax - Claims	2,500	5,801	232.04%	2,500	4,947	197.89%
03-301.600	Real Estate Tax - Interim	50	1,808	3,616.68%	100	312	311.97%
Total Property Taxes:		267,550	274,837	102.72%	267,600	272,214	101.72%
Interest							
03-341.000	Interest Income	50	166	332.08%	100	29	28.61%
Total Interest:		50	166	332.08%	100	29	28.61%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	71,600	76,883	107.38%	89,502	84,875	94.83%
Total Interfund Transfers:		71,600	76,883	107.38%	89,502	84,875	94.83%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	11,864	114.07%	10,400	10,555	101.49%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	16,855	93.64%	16,000	16,107	100.67%
03-411.350	Insurances	13,000	13,221	101.70%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	35,138	250.98%	14,000	20,700	147.86%
03-411.421	Training	6,000	2,770	46.17%	4,500	4,160	92.43%
03-411.600	Capital Construction	.00	7,339	.00	11,000	11,960	108.73%
03-411.700	Capital Equipment	15,000	13,944	92.96%	20,000	14,345	71.72%
Total Eastern Salisbury Fire:		76,400	101,129	132.37%	88,900	90,403	101.69%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	6,507	131.46%	4,850	4,899	101.00%
03-412.260	Minor Equip & Small Tools	8,350	3,044	36.46%	8,450	8,628	102.10%
03-412.350	Insurances	21,500	22,749	105.81%	20,500	21,973	107.19%
03-412.374	Repairs--Machinery/Equip	29,000	38,147	131.54%	29,000	32,514	112.12%
03-412.421	Training	4,900	3,479	71.00%	5,000	5,186	103.72%
03-412.600	Capital Construction	.00	.00	.00	1	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	1	.00	.00
Total Western Salisbury Fire:		68,700	73,927	107.61%	67,802	73,200	107.96%
Fuel							
03-413.231	Vehicle Fuel	14,700	8,669	58.97%	26,000	33,324	128.17%
Total Fuel:		14,700	8,669	58.97%	26,000	33,324	128.17%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	3,800	3,838	101.01%
03-471.213	Principal - 2005 Fire Truck	10,400	10,421	100.20%	10,200	10,215	100.14%
03-471.214	Principal - 2007 Fire Truck	6,600	6,576	99.63%	6,400	6,446	100.72%
03-471.215	Principal - 2009 Fire Truck	9,600	9,620	100.21%	9,400	9,430	100.32%
03-471.216	Principal - 2013 Fire Truck	6,000	5,960	99.34%	5,800	5,843	100.73%
Total Debt Service - Principal:		32,600	32,578	99.93%	35,600	35,772	100.48%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	100	22	22.43%
03-472.213	Interest - 2005 Fire Truck	1,200	1,162	96.85%	1,400	1,368	97.74%
03-472.214	Interest - 2007 Fire Truck	1,100	1,146	104.21%	1,300	1,276	98.18%
03-472.215	Interest - 2009 Fire Truck	2,000	1,963	98.14%	2,200	2,153	97.87%
03-472.216	Interest - 2013 Fire Truck	1,700	1,762	103.63%	1,900	1,880	98.92%
Total Debt Service - Interest:		6,000	6,033	100.55%	6,900	6,700	97.10%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	459	91.82%	700	444	63.40%
Total Other Expense:		500	459	91.82%	700	444	63.40%
Reserves							
03-490.740	Transfer to Capital Reserves	149,300	.00	.00	174,702	.00	.00
Total Reserves:		149,300	.00	.00	174,702	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	615	.00	.00	172	.00
Total Prior Year:		.00	615	.00	.00	172	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		348,200	360,886	103.64%	366,202	366,118	99.98%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	223,410	64.16%	400,604	240,013	59.91%
	Net Total Fire Fund:	.00	137,476	.00	34,402-	126,104	-366.56%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	77,966	101.25%	77,000	77,887	101.15%
04-301.400	Real Estate Tax - Claims	1,000	1,717	171.73%	1,000	1,542	154.21%
04-301.600	Real Estate Tax - Interim	50	528	1,055.18%	100	91	91.02%
Total Property Taxes:		78,050	80,211	102.77%	78,100	79,520	101.82%
Interest							
04-341.000	Interest Income	50	93	185.48%	100	30	30.14%
Total Interest:		50	93	185.48%	100	30	30.14%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	3,650	.00	.00	.00	.00	.00
Total Prior Year Resv:		3,650	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	122,339	149.92%	81,600	81,559	99.95%
Total Library Services:		81,600	122,339	149.92%	81,600	81,559	99.95%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	134	89.30%	300	131	43.61%
Total Miscellaneous Expense:		150	134	89.30%	300	131	43.61%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	179	.00	.00	50	.00
Total Prior Year:		.00	179	.00	.00	50	.00
Library Fund Revenue Total:		81,750	80,304	98.23%	78,200	79,550	101.73%
Library Fund Expenditure Total:		81,750	122,652	150.03%	81,900	81,740	99.80%
Net Total Library Fund:		.00	42,348-	.00	3,700-	2,190-	59.19%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	831	83.05%	1,900	932	49.07%
	Total Interest:	1,000	831	83.05%	1,900	932	49.07%
System Revenue							
06-378.100	Metered Sales	1,340,000	1,390,079	103.74%	1,400,000	1,307,206	93.37%
06-378.910	Tapping Fees	1,000	6,186	618.60%	500	3,520	704.00%
	Total System Revenue:	1,341,000	1,396,265	104.12%	1,400,500	1,310,726	93.59%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	380	.00	.00	570	.00
	Total Miscellaneous:	.00	380	.00	.00	570	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	257,100	.00	.00	.00	.00	.00
	Total Prior Year Resv:	257,100	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	38,200	38,392	100.50%	37,100	37,274	100.47%
06-448.141	Clerical--Full Time	16,400	16,316	99.49%	15,900	15,841	99.63%
06-448.142	Aide to Public Works Director	29,400	29,482	100.28%	28,500	28,623	100.43%
06-448.143	DPW - Full Time	129,400	111,726	86.34%	110,700	130,499	117.89%
06-448.149	DPW--Part Time	.00	.00	.00	2,700	.00	.00
06-448.181	Double Time	1,500	2,854	190.28%	1,500	1,142	76.11%
06-448.183	Overtime	5,000	7,147	142.93%	4,000	6,676	166.89%
06-448.189	On - Call	12,000	13,154	109.61%	11,700	11,991	102.48%
06-448.231	Vehicle Fuel	12,500	7,419	59.35%	9,000	10,811	120.12%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	11,754	61.86%	20,000	14,449	72.24%
06-448.251	Vehicle Maintenance	5,000	7,368	147.36%	5,000	7,105	142.10%
06-448.260	Minor Equipment & Small Tools	6,000	7,081	118.02%	6,500	4,550	70.00%
06-448.261	Computer Equip & Software	5,600	4,431	79.13%	5,700	3,376	59.22%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	2,043	170.23%	1,200	1,200	100.00%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	6,998	69.98%	2,000	15,764	788.20%
06-448.315	General Services	600	635	105.83%	600	100	16.67%
06-448.316	Testing & Calibration Services	5,000	4,180	83.60%	5,000	5,083	101.65%
06-448.317	Contracted Services	3,000	2,040	68.01%	3,000	2,040	68.00%
06-448.319	Computer Maint & Support	8,300	10,985	132.35%	8,000	8,652	108.15%
06-448.320	Telephone	1,200	1,293	107.75%	1,200	954	79.48%
06-448.325	Postage	3,900	4,147	106.33%	3,600	4,187	116.30%
06-448.342	Printing	1,800	1,782	99.01%	1,800	1,318	73.22%
06-448.361	Electric	8,000	6,778	84.72%	8,000	6,810	85.13%
06-448.363	Hydrant Rental	14,200	13,306	93.70%	14,200	14,221	100.15%
06-448.367	Water Purchases - LCA/Altn	800,000	786,462	98.31%	830,000	700,066	84.35%
06-448.368	Water Purchases - Bethlehem	4,300	4,378	101.81%	4,300	4,330	100.70%
06-448.369	Water Purchase-South Whitehall	8,500	9,085	106.88%	8,500	5,680	66.82%
06-448.373	Facilities Maintenance	4,000	207	5.18%	4,000	307	7.67%
06-448.375	Equipment Maintenance	3,500	1,406	40.18%	3,500	1,772	50.62%
06-448.421	Training	1,000	101	10.05%	1,000	215	21.50%
06-448.600	Capital Construction	10,000	.00	.00	10,000	6,456	64.56%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	83	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	6,016	.00
06-448.608	Edgemont Drive Water Main	.00	202,655	.00	225,000	30,911	13.74%
06-448.609	Flexer Pump Stn Generator Repl	.00	53,196	.00	70,000	24,916	35.59%
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	33,000	27,300	82.73%	66,250	62,661	94.58%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,201,600	1,396,100	116.19%	1,529,650	1,176,075	76.89%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,000	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		16,700	.00	.00	20,800	4,812	23.14%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,100	10,122	100.22%	10,400	10,444	100.42%
06-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		10,100	10,122	100.22%	10,600	10,552	99.54%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	391	78.20%	500	341	68.14%
06-480.010	Credit Card Service Fees	3,800	5,370	141.31%	3,200	3,932	122.87%
Total Miscellaneous:		4,400	5,761	130.93%	3,800	4,273	112.44%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,347	102.05%	2,300	2,326	101.13%
06-486.352	Insurance - Business Auto	2,600	2,700	103.86%	2,400	2,565	106.86%
06-486.354	Insurance - Workers Comp	8,700	7,380	84.83%	8,400	6,548	77.95%
Total Insurance:		13,600	12,428	91.38%	13,100	11,439	87.32%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	80,818	102.30%	75,100	73,908	98.41%
06-487.158	Insurance - Life & Disability	1,700	1,661	97.72%	1,700	1,622	95.43%
06-487.160	Pension	35,400	35,330	99.80%	23,800	23,789	99.95%
06-487.161	Social Security Tax	17,700	17,003	96.06%	16,200	17,473	107.86%
Total Employee Benefits:		133,800	134,812	100.76%	116,800	116,793	99.99%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	218,900	180,000	82.23%	217,200	180,000	82.87%
Total Interfund Transfers:		218,900	180,000	82.23%	217,200	180,000	82.87%
Water Fund Revenue Total:		1,599,100	1,397,476	87.39%	1,402,400	1,312,228	93.57%
Water Fund Expenditure Total:		1,599,100	1,739,222	108.76%	1,911,950	1,503,943	78.66%
Net Total Water Fund:		.00	341,747-	.00	509,550-	191,715-	37.62%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	738	73.82%	1,500	882	58.80%
	Total Interest:	1,000	738	73.82%	1,500	882	58.80%
Source: 354							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	150,000	.00	.00	.00	.00
	Total Source: 354:	.00	150,000	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	1,000	13,986	1,398.60%	1,000	4,662	466.20%
08-364.120	Sewer Rent	1,350,000	1,315,195	97.42%	1,350,000	1,301,699	96.42%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	1,329,181	98.38%	1,351,000	1,306,361	96.70%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	188,208	.00
	Total Prior Year Exp:	.00	.00	.00	.00	188,208	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	484,000	.00	.00	.00	.00	.00
	Total Prior Year Resv:	484,000	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	38,200	38,392	100.50%	37,100	37,274	100.47%
08-429.141	Clerical--Full Time	16,400	16,316	99.49%	15,900	15,841	99.63%
08-429.142	Aide to Public Works Director	29,400	29,481	100.28%	28,500	28,623	100.43%
08-429.143	DPW - Full Time	129,400	111,726	86.34%	110,700	130,499	117.89%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	2,854	190.27%	1,500	1,142	76.10%
08-429.183	Overtime	5,000	7,146	142.93%	4,000	6,675	166.88%
08-429.189	On - Call	12,000	13,154	109.61%	11,700	11,991	102.48%
08-429.231	Vehicle Fuel	12,500	7,419	59.35%	9,000	10,811	120.12%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	86	43.00%	200	301	150.73%
08-429.240	Supplies	6,700	4,717	70.40%	7,000	3,234	46.20%
08-429.251	Vehicle Maintenance	5,000	18,220	364.39%	5,000	7,959	159.18%
08-429.260	Minor Equipment & Small Tools	6,000	4,197	69.95%	1,800	674	37.46%
08-429.261	Computer Equip & Software	5,600	4,431	79.13%	5,700	3,376	59.22%
08-429.310	Legal Services	500	.00	.00	2,500	51	2.05%
08-429.311	Auditing & Accounting Services	1,200	2,043	170.23%	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	22,863	152.42%	15,000	20,259	135.06%
08-429.315	General Services	600	125	20.83%	600	65	10.83%
08-429.317	Contracted Services	20,000	15,835	79.17%	20,000	17,906	89.53%
08-429.319	Computer Maint & Support	6,700	9,368	139.82%	6,000	7,082	118.03%
08-429.320	Telephone	500	400	79.93%	500	389	77.74%
08-429.325	Postage	3,000	3,370	112.34%	2,900	3,481	120.04%
08-429.342	Printing	1,000	504	50.40%	1,000	584	58.40%
08-429.361	Electric	9,000	8,992	99.91%	10,000	8,092	80.92%
08-429.367	Disposal Cost - LCA/Altn	600,000	32,470	5.41%	598,500	562,694	94.02%
08-429.368	Disposal Cost - Bethlehem	230,000	116,435	50.62%	186,000	149,455	80.35%
08-429.372	I&I--Repairs & Maintenance	150,000	470,964	313.98%	200,000	358,024	179.01%
08-429.373	Facilities Maintenance	11,000	5,073	46.11%	2,000	732	36.60%
08-429.375	Equipment Maintenance	2,500	2,359	94.35%	2,500	1,709	68.37%
08-429.421	Training	300	101	33.50%	300	175	58.33%
08-429.530	Transmission - LCA/Altn	6,600	3,336	50.55%	6,500	6,571	101.10%
08-429.531	Transmission - Fountain Hill	1,400	908	64.87%	1,200	1,088	90.69%
08-429.532	Transmission - Emmaus	10,000	3,934	39.34%	12,000	6,799	56.65%
08-429.533	Transmission - LCA	15,700	3,435	21.88%	15,000	12,493	83.29%
08-429.534	Debt Service - LCA/Altn	50,000	33,952	67.90%	45,000	44,507	98.90%
08-429.535	Debt Service - Bethlehem	17,000	16,987	99.92%	17,300	17,254	99.73%
08-429.536	Debt Service - Fountain Hill	2,400	2,400	100.00%	2,400	2,400	100.00%
08-429.600	Capital Construction	10,000	.00	.00	10,000	6,456	64.56%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	38,200	38,230	100.08%
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	33,000	27,300	82.73%	26,250	25,861	98.52%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,465,300	1,041,292	71.06%	1,460,950	1,551,956	106.23%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		.00	.00	.00	4,800	4,812	100.26%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		.00	.00	.00	200	108	53.82%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	547	109.36%	500	44	8.89%
08-480.010	Credit Card Service Fees	3,800	5,370	141.31%	3,200	3,932	122.87%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Total Miscellaneous:		4,400	5,917	134.47%	3,800	3,976	104.64%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,347	102.05%	2,300	2,326	101.13%
08-486.352	Insurance - Business Auto	2,600	2,700	103.86%	2,400	2,565	106.86%
08-486.354	Insurance - Workers Comp	8,700	7,380	84.83%	8,400	6,548	77.95%
Total Insurance:		13,600	12,428	91.38%	13,100	11,439	87.32%
Employee Benefits							
08-487.156	Insurance - Health	79,000	80,818	102.30%	75,100	73,908	98.41%
08-487.158	Insurance - Life & Disability	1,700	1,661	97.72%	1,700	1,622	95.43%
08-487.160	Pension	35,400	35,330	99.80%	23,800	23,789	99.95%
08-487.161	Social Security Tax	17,700	17,003	96.06%	16,000	17,473	109.20%
Total Employee Benefits:		133,800	134,812	100.76%	116,600	116,792	100.16%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	218,900	180,000	82.23%	217,200	180,000	82.87%
Total Interfund Transfers:		218,900	180,000	82.23%	217,200	180,000	82.87%
Sewer Fund Revenue Total:		1,836,000	1,479,919	80.61%	1,352,500	1,495,451	110.57%
Sewer Fund Expenditure Total:		1,836,000	1,374,448	74.86%	1,816,650	1,869,083	102.89%
Net Total Sewer Fund:		.00	105,471	.00	464,150-	373,632-	80.50%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	190	190.01%	200	39	19.66%
	Total Interest:	100	190	190.01%	200	39	19.66%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	1,416,841	120.07%	1,580,000	1,601,755	101.38%
10-364.400	Freon Decal Sales	900	1,360	151.11%	1,000	880	88.00%
10-364.500	Recycling Container Sales	1,100	1,210	110.00%	1,000	960	96.00%
10-364.600	Recycling Proceeds	1,500	1,957	130.43%	30,000	1,374	4.58%
10-364.700	PA Refuse Surcharge	.00	6,257	.00	25,000	25,196	100.78%
	Total Sanitation Fees:	1,183,500	1,427,625	120.63%	1,637,000	1,630,165	99.58%
Prior Year Reserves							
10-396.000	Prior Year Reserves	41,800	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	41,800	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	3,000	3,370	112.34%	2,900	3,481	120.05%
10-401.342	Printing	1,000	504	50.40%	1,000	584	58.40%
	Total Administration:	4,000	3,874	96.85%	3,900	4,065	104.24%
Data Processing							
10-407.261	Computer Equip & Software	5,600	4,431	79.13%	5,700	3,376	59.22%
10-407.319	Computer Maint & Support	6,700	9,368	139.82%	6,000	7,082	118.03%
	Total Data Processing:	12,300	13,799	112.19%	11,700	10,458	89.38%
Buildings & Plant							
10-409.240	Supplies	100	20	19.98%	200	3	1.35%
	Total Buildings & Plant:	100	20	19.98%	200	3	1.35%
Wages							
10-426.141	Clerical--Full Time	16,400	16,811	102.51%	15,900	16,321	102.65%
10-426.147	Recycling Center - Part Time	8,800	9,460	107.50%	8,800	8,327	94.63%
	Total Wages:	25,200	26,271	104.25%	24,700	24,648	99.79%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	1,089,148	99.01%	1,508,000	1,519,955	100.79%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	2,929	195.24%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	14,000	7,860	56.14%	14,000	11,480	82.00%
	Total Sanitation:	1,115,500	1,099,937	98.60%	1,523,500	1,532,985	100.62%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	4,800	4,812	100.26%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	4,800	4,812	100.26%
Department: 472							
10-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Department: 472:		.00	.00	.00	200	108	53.82%
Fees & Misc							
10-480.005	Financial Services Fee	100	513	513.21%	100	85	84.57%
10-480.010	Credit Card Service Fees	3,800	5,370	141.31%	3,200	3,932	122.88%
Total Fees & Misc:		3,900	5,883	150.85%	3,300	4,017	121.71%
Employee Benefits							
10-487.161	Social Security Tax	1,900	2,003	105.44%	1,900	1,880	98.94%
Total Employee Benefits:		1,900	2,003	105.44%	1,900	1,880	98.94%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Department: 490							
10-490.740	Tr to Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	62,500	125,000	200.00%	125,000	40,000	32.00%
Total Department: 492:		62,500	125,000	200.00%	125,000	40,000	32.00%
Refuse & Recycling Fund Revenue Total:		1,225,400	1,427,815	116.52%	1,637,200	1,630,205	99.57%
Refuse & Recycling Fund Expenditure Total:		1,225,400	1,276,787	104.19%	1,699,200	1,622,975	95.51%
Net Total Refuse & Recycling Fund:		.00	151,027	.00	62,000-	7,230	-11.66%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	166,100	166,017	99.95%	163,700	163,695	100.00%
	Total Interfund Transfers:	166,100	166,017	99.95%	163,700	163,695	100.00%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	103,300	100.00%	99,000	99,000	100.00%
	Total Debt Service - Principal:	103,300	103,300	100.00%	99,000	99,000	100.00%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	62,200	62,178	99.96%	64,200	64,156	99.93%
	Total Debt Service - Interest:	62,200	62,178	99.96%	64,200	64,156	99.93%
Department: 480							
20-480.005	Financial Service Fees	600	539	89.79%	500	539	107.75%
	Total Department: 480:	600	539	89.79%	500	539	107.75%
	Debt Service Fund Revenue Total:	166,100	166,017	99.95%	163,700	163,695	100.00%
	Debt Service Fund Expenditure Total:	166,100	166,017	99.95%	163,700	163,695	100.00%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	50	117	234.80%	100	43	42.60%
	Total Interest:	50	117	234.80%	100	43	42.60%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	330,000	372,512	112.88%	301,700	338,207	112.10%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	331,100	373,592	112.83%	302,800	339,287	112.05%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	1,975	.00	.00	.00	.00
	Total Prior Year Exp:	.00	1,975	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	83,515	128.49%	65,000	63,967	98.41%
	Total Snow Removal:	65,000	83,515	128.49%	65,000	63,967	98.41%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	4,348	108.69%	23,400	23,025	98.40%
	Total Traffic Control:	4,000	4,348	108.69%	23,400	23,025	98.40%
Street Lighting							
35-434.361	Electric	152,200	153,143	100.62%	145,000	151,811	104.70%
	Total Street Lighting:	152,200	153,143	100.62%	145,000	151,811	104.70%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	50,000	50,000	100.00%	100,000	100,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	50,000	50,000	100.00%	100,000	100,000	100.00%
Department: 471							
35-471.350	Principal - Lease Pmt	5,600	5,619	100.35%	27,600	21,985	79.66%
	Total Department: 471:	5,600	5,619	100.35%	27,600	21,985	79.66%
Department: 472							
35-472.350	Interest - Lease Pmt	100	50	49.91%	700	692	98.82%
	Total Department: 472:	100	50	49.91%	700	692	98.82%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	54,250	.00	.00	119,400	.00	.00
Total Department: 490:		54,250	.00	.00	119,400	.00	.00
Highway Aid Fund Revenue Total:		331,150	375,685	113.45%	302,900	339,330	112.03%
Highway Aid Fund Expenditure Total:		331,150	296,675	89.59%	481,100	361,480	75.14%
Net Total Highway Aid Fund:		.00	79,009	.00	178,200-	22,150-	12.43%

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	13	.00	.00	.00	.00
Total Interest Income:		.00	13	.00	.00	.00	.00
Payroll Fund Revenue Total:		.00	13	.00	.00	.00	.00
Payroll Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Payroll Fund:		.00	13	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	12/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	12/14 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	13,170,520	12,471,434	94.69%	11,974,802	12,653,713	105.67%
	Total Expenditure:	13,170,520	12,828,154	97.40%	14,134,766	12,946,800	91.60%
	Net Grand Totals:	.00	356,720-	.00	2,159,964-	293,088-	13.57%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Allentown Equipment Corp	58376	#25- Replaced Turbo	01-437.251	12/17/15	4,355.57	.00	
Total Allentown Equipment Corp:					4,355.57	.00	
Anda Car Wash	12312015	2015-Dec-Police car washes	01-410.315	12/31/15	52.50	.00	
Total Anda Car Wash:					52.50	.00	
AT&T Mobility	01042016	2016-Jan wireless charges for 5 tablets	01-415.320	01/04/16	95.85	95.85	01/22/16
Total AT&T Mobility:					95.85	95.85	
Atlantic Tactical	SI-80536514	2015-Holsters	01-410.260	11/20/15	3,780.06	.00	
Total Atlantic Tactical:					3,780.06	.00	
Ballek, Clinton	12312015	2015 Health Reimb	01-406.171	12/31/15	150.00	.00	
Total Ballek, Clinton:					150.00	.00	
Bank of America	12312015	Acct 9042-Log me in subscription	01-407.261	12/31/15	123.49	.00	
Bank of America	12312015	Acct 9042-Webinar-Nicolo-Land Use	01-414.421	12/31/15	40.00	.00	
Bank of America	12312015	Acct 6484-Log me in subscription	01-407.261	12/31/15	159.60	.00	
Total Bank of America:					323.09	.00	
Berks County Intermediate	00077177	2015 real estate invoices	01-403.454	01/08/16	44.30	.00	
Berks County Intermediate	00077177	2015 real estate invoices- Postage	01-403.325	01/08/16	137.20	.00	
Total Berks County Intermediate Unit:					181.50	.00	
Bonaskiewich, David	01062016	2016 Boot/Clothing Allowance	01-430.192	01/06/16	225.00	.00	
Total Bonaskiewich, David:					225.00	.00	
CodeMaster	CDM-014-127	2015-Dec residential inspections	01-413.307	12/31/15	850.00	.00	
CodeMaster	CDM-014-127	2015-Dec-Comm Plan Review	01-413.308	12/31/15	8,616.66	.00	
Total CodeMaster:					9,466.66	.00	
Dallas Data Systems Inc.	23546	2015 Consulting Services	01-406.314	01/11/16	2,275.58	.00	
Total Dallas Data Systems Inc.:					2,275.58	.00	
Davison & McCarthy	16036	2015 Oct-F&F Reload Inc. Siding	01-404.318	10/05/15	120.00	.00	
Davison & McCarthy	16277	2015 Nov-F&F Reload Inc. Siding	01-404.318	11/04/15	252.00	.00	
Davison & McCarthy	16414	Reimb inv: Dunkin Donut	01-404.318	12/03/15	24.00	.00	
Davison & McCarthy	16419	F&F Reload Inc. Siding	01-404.318	12/03/15	276.00	.00	
Davison & McCarthy	16558	2015-Dec-Amendment to Zoning Ordinance	01-404.310	01/05/16	36.00	.00	
Total Davison & McCarthy:					708.00	.00	
DCED	12312015	4Q2015 Permit Fees	01-414.318	01/20/16	488.00	.00	
Total DCED:					488.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Eastern Industries Inc.	6258193	2A	01-438.245	01/04/16	331.07	.00	
Eastern Industries Inc.	6262344	coldpatch	01-438.245	01/14/16	241.31	.00	
Total Eastern Industries Inc.:					572.38	.00	
Ecco Communications LLC	67627	#205-Replace Vertex hideaway LED lights	01-410.251	01/19/16	287.50	.00	
Total Ecco Communications LLC:					287.50	.00	
Fromm Electric Supply Cor	51104558	Annex. Spotlight lamp	01-409.373	01/12/16	29.10	.00	
Fromm Electric Supply Cor	51104558-01	bulbs	01-409.240	01/08/16	122.25	.00	
Total Fromm Electric Supply Corp:					151.35	.00	
Gebhardts	686883	Hoffer-clock/keyring	01-406.240	01/15/16	179.61	.00	
Total Gebhardts:					179.61	.00	
General Supply Co.	151208112583	Magistrate Keys	01-409.240	12/31/15	147.00	.00	
Total General Supply Co.:					147.00	.00	
Humphrey's Hydraulic Serv	8403	Repair snow plow cylinders	01-437.375	01/18/16	611.00	.00	
Total Humphrey's Hydraulic Service:					611.00	.00	
HWA Group Inc	4374	coupler & O rings for pressure washer	01-437.375	01/04/16	25.20	.00	
Total HWA Group Inc:					25.20	.00	
I.A.C.P.	01082016	Stiles:2016 dues	01-410.420	01/08/16	150.00	.00	
Total I.A.C.P.:					150.00	.00	
Keystone Consulting Engin	145866	2015 Oct-F&F Reload Review	01-408.318	10/07/15	1,704.13	.00	
Keystone Consulting Engin	146443	2015 Dec-F&F Reload Review	01-408.318	11/13/15	1,039.50	.00	
Keystone Consulting Engin	146801	Reim Inv: Salisbury Road Minor Subdivision	01-408.318	12/07/15	1,080.02	.00	
Keystone Consulting Engin	146802	Reimb inv: LV Hospital Parking Lot	01-408.318	11/28/15	184.50	.00	
Keystone Consulting Engin	146808	2015 Dec-F&F Reload Review	01-408.318	12/07/15	1,039.50	.00	
Keystone Consulting Engin	147111	2015- General Eng.- BOC-Aug thru Dec 2015	01-408.313	01/07/16	2,703.50	.00	
Keystone Consulting Engin	147116	2015-July thru Nov- Drainage Issue- Public Road	01-408.313	01/07/16	1,228.50	.00	
Total Keystone Consulting Engineers:					8,979.65	.00	
Kutz Inc., E. M.	12687	plow wheels	01-437.375	01/08/16	495.74	.00	
Total Kutz Inc., E. M.:					495.74	.00	
Macmillian Oil Co of Allent	17049	oil hand pump for 55 gal. drum	01-430.260	01/13/16	230.00	.00	
Total Macmillian Oil Co of Allentown:					230.00	.00	
Motors Plus Inc.	31181	#216-bal. tires/replace front & rear brake pads	01-410.251	01/07/16	589.80	.00	
Motors Plus Inc.	31226	#205-remove/replace/reinstall wire for connector	01-410.251	01/07/16	252.00	.00	
Motors Plus Inc.	31241	#202-replace fuel pump and battery	01-410.251	01/14/16	344.89	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Motors Plus Inc.:					1,186.69	.00	
Mr. John Inc.	4998921	Laubach Park-12/09-1/06/2016	01-451.315	01/06/16	125.00	.00	
Mr. John Inc.	4998922	Lindberg Park-12/10-1/5/2016	01-451.315	01/06/16	125.00	.00	
Mr. John Inc.	4998923	1 unit:Franko farm-12/9-12/15/2015	01-451.315	01/06/15	31.25	.00	
Total Mr. John Inc.:					281.25	.00	
PA Chapter of the APA	2016-157	Sopka-2016 dues	01-414.420	01/05/16	102.00	.00	
Total PA Chapter of the APA:					102.00	.00	
PA Municipal Health Ins Co	02012016	2016 Feb coverage	01-487.156	01/01/16	76,406.26	.00	
Total PA Municipal Health Ins Coop:					76,406.26	.00	
PA Municipal Retirement S	01152016	Olsson-New Member	01-406.315	01/15/16	20.00	20.00	01/18/16
Total PA Municipal Retirement System:					20.00	20.00	
PA One Call System Inc.	668104	2015-Dec-Voice/Fax messages	01-401.320	12/31/15	211.97	.00	
Total PA One Call System Inc.:					211.97	.00	
Plasterer Equipment Co In	P46040	relays for backhoe	01-437.375	01/12/16	33.26	.00	
Total Plasterer Equipment Co Inc.:					33.26	.00	
PPL Electric Utilities	01142016	62400-52006-Jan 2016	01-451.361	01/14/16	18.64	.00	
PPL Electric Utilities	01142016	54060-05002-Jan 2016	01-451.361	01/14/16	18.04	.00	
Total PPL Electric Utilities:					36.68	.00	
ReadyRefresh by Nestle	06A043648152	2016-Jan-Acct#0436481527-Admin	01-409.366	01/06/16	56.13	.00	
ReadyRefresh by Nestle	06A043648154	2016-Jan-Acct#0436481543-Police	01-409.366	01/06/16	41.55	.00	
ReadyRefresh by Nestle	06A043648157	2016-Jan-Acct#0436481576-DPW	01-409.366	01/06/16	31.77	.00	
Total ReadyRefresh by Nestle:					129.45	.00	
Robinson, Leona D	01202016	Refund- 2014 Real Estate Tax	01-491.000	01/20/16	137.14	.00	
Total Robinson, Leona D:					137.14	.00	
Service Electric Cable TV	01012016	Prolog Express - Jan 2016	01-410.315	01/01/16	74.99	.00	
Total Service Electric Cable TV:					74.99	.00	
Service Electric Telephone	01152016	Acct#-0000044158-Minger phone line-1/2016	01-403.240	01/15/16	19.23	.00	
Service Electric Telephone	01152016	Acct#-0000044158-Township phone line-1/2016	01-401.320	01/15/16	529.95	.00	
Total Service Electric Telephone Co:					549.18	.00	
Sheds Unlimited LLC	20569	Shed at Lindberg Park	01-279994	01/18/16	3,432.60	.00	
Total Sheds Unlimited LLC:					3,432.60	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Signal Service Inc.	18056	CC&SB/EB I78 Ramp-battery back-up not working	01-433.362	01/05/16	450.00	.00	
Total Signal Service Inc.:					450.00	.00	
Staver Hydraulics Co Inc	P-46117-0	Hoses for snow plows and spreader	01-437.375	01/14/16	406.80	.00	
Total Staver Hydraulics Co Inc:					406.80	.00	
Stotz/Fatzinger Office Sup	153917	Police- Envelopes	01-410.342	01/11/16	195.00	.00	
Stotz/Fatzinger Office Sup	153943	finance-rubber bands/flags/dividers/binders	01-402.240	01/11/16	67.12	.00	
Total Stotz/Fatzinger Office Supply:					262.12	.00	
Stratix Systems Inc	152572	Mailprotector-Jan 2016	01-407.261	01/18/16	34.32	.00	
Total Stratix Systems Inc:					34.32	.00	
Suburban Propane-2022	12312015	diesel	01-401.231	01/02/16	10.87	.00	
Suburban Propane-2022	12312015	diesel	01-410.231	01/02/16	316.56	.00	
Suburban Propane-2022	12312015	diesel	01-430.231	01/02/16	328.35	.00	
Suburban Propane-2022	12312015	unleaded	01-401.231	01/02/16	23.46	.00	
Suburban Propane-2022	12312015	unleaded	01-410.231	01/02/16	683.59	.00	
Suburban Propane-2022	12312015	unleaded	01-430.231	01/02/16	709.08	.00	
Suburban Propane-2022	402552	diesel	01-410.231	01/14/16	310.71	.00	
Suburban Propane-2022	402552	diesel	01-430.231	01/14/16	321.40	.00	
Suburban Propane-2022	402552	diesel	01-401.231	01/14/16	10.69	.00	
Suburban Propane-2022	903100	unleaded	01-410.231	01/14/16	554.22	.00	
Suburban Propane-2022	903100	unleaded	01-430.231	01/14/16	573.28	.00	
Suburban Propane-2022	903100	unleaded	01-401.231	01/14/16	19.06	.00	
Total Suburban Propane-2022:					3,861.27	.00	
Times News	I003721850106	Ad: 2016 rates of taxation Public Meeting	01-401.341	01/07/16	125.00	.00	
Total Times News:					125.00	.00	
Tom's Auto Tag/Notary Ser	01152016TWP	New plate for #3,14,7&1	01-437.251	01/15/16	68.00	.00	
Total Tom's Auto Tag/Notary Service:					68.00	.00	
U.S. Municipal Supply Inc.	6090278	stop sign faces	01-433.246	01/11/16	652.40	.00	
Total U.S. Municipal Supply Inc.:					652.40	.00	
USDA- APHIS	3001864173	2015-Goose Mgmnt-thru 11/30/2015	01-451.371	01/04/16	196.83	.00	
Total USDA- APHIS:					196.83	.00	
Verizon	01032016	610-433-0563-monitor traffic signals CCB-1/2016	01-410.320	01/03/16	39.56	.00	
Total Verizon:					39.56	.00	
Weinstein Supply Corporati	S017292704.0	Munic bldg- repair faucet in bathroom	01-409.373	01/21/16	69.73	.00	
Total Weinstein Supply Corporation:					69.73	.00	
Western Salisbury Fire Co	7/1-12/31/2015	2015-WFSC-2nd half-voluntr reimb	01-465.500	12/31/15	7,500.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Western Salisbury Fire Company:					7,500.00	.00	
Whitehall Turf Equipment	330350	Oil for chainsaw	01-430.240	01/06/16	32.85	.00	
Total Whitehall Turf Equipment:					32.85	.00	
Whiting-Turner Contracting	01142016	Refund-Plumbing License Renewal	01-362.430	01/14/16	50.00	.00	
Total Whiting-Turner Contracting CO.:					50.00	.00	
Total General Fund:					130,281.59	115.85	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
911 Rapid Response	I-13945	WSFC-Whelen Linear Responder - Light Bar	03-412.260	12/31/15	270.00	.00	
Total 911 Rapid Response:					270.00	.00	
Batz, Jason	01092016	WSFC Forcible Entry Training & Supplies for training	03-412.421	01/09/16	1,004.88	.00	
Total Batz, Jason:					1,004.88	.00	
Berks County Intermediate	00077177	2015 real estate invoices	03-480.454	01/08/16	6.89	.00	
Total Berks County Intermediate Unit:					6.89	.00	
ESI Equipment Inc.	16-15	WSFC-Holmatro equipment serv agreemnt 12/1/2015 -11/30/2016	03-412.374	01/05/16	1,133.00	.00	
Total ESI Equipment Inc.:					1,133.00	.00	
J & J Equipment	597242	WSFC-11 pails of T Storm Foam	03-412.240	01/09/16	1,760.00	.00	
Total J & J Equipment:					1,760.00	.00	
Motors Plus Inc.	31192	WSFD-31-01 - service	03-412.374	01/04/16	121.32	.00	
Total Motors Plus Inc.:					121.32	.00	
PPL Electric Utilities	01142016	82900-03000-Jan 2016	03-411.320	01/14/16	638.28	.00	
Total PPL Electric Utilities:					638.28	.00	
Robinson, Leona D	01202016	Refund- 2014 Real Estate Tax	03-491.000	01/20/16	21.32	.00	
Total Robinson, Leona D:					21.32	.00	
Service Electric Telephone	01152016	Acct#-0000050426-ESFC-1/2016	03-411.320	01/15/16	77.01	.00	
Total Service Electric Telephone Co:					77.01	.00	
Staples Advantage	3289037503	ESFC-writing pads/envelopes/toner/pens/tape/scissors	03-411.240	01/07/16	307.54	.00	
Total Staples Advantage:					307.54	.00	
Suburban Propane-2022	12312015	diesel	03-413.231	01/02/16	71.22	.00	
Suburban Propane-2022	12312015	unleaded	03-413.231	01/02/16	153.80	.00	
Suburban Propane-2022	402552	diesel	03-413.231	01/14/16	65.75	.00	
Suburban Propane-2022	903100	unleaded	03-413.231	01/14/16	117.28	.00	
Total Suburban Propane-2022:					408.05	.00	
Western Salisbury Fire Co	23180	Various Medical Equip. for QRS	03-412.260	01/09/16	320.09	.00	
Total Western Salisbury Fire Company:					320.09	.00	
Total Fire Fund:					6,068.38	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Library Fund							
Berks County Intermediate	00077177	2015 real estate invoices	04-480.454	01/08/16	2.01	.00	
Total Berks County Intermediate Unit:					2.01	.00	
Robinson, Leona D	01202016	Refund- 2014 Real Estate Tax	04-491.000	01/20/16	6.22	.00	
Total Robinson, Leona D:					6.22	.00	
Total Library Fund:					8.23	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	01072016	2015-Dec water analysis	06-448.316	01/07/16	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
Bank of America	12312015	Acct 9042-Log me in subscription	06-448.261	12/31/15	61.75	.00	
Bank of America	12312015	Acct 6484-Log me in subscription	06-448.261	12/31/15	79.80	.00	
Total Bank of America:					141.55	.00	
Bethlehem, City of	12312015	2015-Dec-Hydrant rental	06-448.363	01/09/16	880.00	.00	
Bethlehem, City of	12312015	2015-Dec-4 resale customers	06-448.368	01/09/16	333.10	.00	
Total Bethlehem, City of:					1,213.10	.00	
Bushta CPA, Todd J	2015-1	wtr/swr rate analysis	06-448.311	12/31/15	350.00	.00	
Total Bushta CPA, Todd J:					350.00	.00	
Home Depot Credit Service	01132016	paint brushes/rack detail brushes/9V batteries	06-448.240	01/13/16	14.92	.00	
Total Home Depot Credit Services:					14.92	.00	
Keystone Consulting Engin	147113	2015-Oct-Dec-water matters	06-448.313	01/07/16	258.88	.00	
Keystone Consulting Engin	147115	Nov 2015-Filbert St water main extension	06-448.313	01/07/16	67.50	.00	
Total Keystone Consulting Engineers:					326.38	.00	
Lehigh County Authority	3390	4Q2015 hydrant rentals	06-448.363	01/18/16	915.19	.00	
Total Lehigh County Authority:					915.19	.00	
M.J.M. Security	2-1074625	Rekey Flxr Ave water pump station	06-448.373	01/15/16	172.50	.00	
Total M.J.M. Security:					172.50	.00	
PA Municipal Health Ins Co	02012016	2016 Feb coverage	06-487.156	01/01/16	7,276.79	.00	
Total PA Municipal Health Ins Coop:					7,276.79	.00	
Pollard Water.com	31524	Line Tracer Repair	06-448.375	01/08/16	259.89	.00	
Total Pollard Water.com:					259.89	.00	
PPL Electric Utilities	01142016	30460-06001-Jan 2016	06-448.361	01/14/16	574.76	.00	
PPL Electric Utilities	01142016	59410-04007-Jan 2016	06-448.361	01/14/16	21.93	.00	
Total PPL Electric Utilities:					596.69	.00	
South Whitehall Township	6753	4Q2015 water/Acct#289	06-448.369	01/07/16	1,690.00	.00	
Total South Whitehall Township Authority:					1,690.00	.00	
Stratix Systems Inc	152572	Mailprotector-Jan 2016	06-448.261	01/18/16	17.16	.00	
Total Stratix Systems Inc:					17.16	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Suburban Propane-2022	12312015	diesel	06-448.231	01/02/16	60.95	.00	
Suburban Propane-2022	12312015	unleaded	06-448.231	01/02/16	131.62	.00	
Suburban Propane-2022	402552	diesel	06-448.231	01/14/16	56.72	.00	
Suburban Propane-2022	903100	unleaded	06-448.231	01/14/16	101.17	.00	
Total Suburban Propane-2022:					350.46	.00	
Verizon	01062016	610-435-4231-Flxr Ave wtr pump stn-1/2016	06-448.320	01/06/16	41.58	.00	
Total Verizon:					41.58	.00	
Total Water Fund:					13,596.21	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Bank of America	12312015	Acct 9042-Log me in subscription	08-429.261	12/31/15	61.74	.00	
Bank of America	12312015	Acct 6484-Log me in subscription	08-429.261	12/31/15	79.80	.00	
Total Bank of America:					141.54	.00	
Bushta CPA, Todd J	2015-1	wtr/swr rate analysis	08-429.311	12/31/15	350.00	.00	
Total Bushta CPA, Todd J:					350.00	.00	
Home Depot Credit Service	01132016	paint brushes/rack detail brushes/9V batteries	08-429.240	01/13/16	14.91	.00	
Total Home Depot Credit Services:					14.91	.00	
Infrastructure Technologies	14194	Hardware for Computer Counting Board	08-429.375	01/05/16	750.00	.00	
Total Infrastructure Technologies LLC:					750.00	.00	
Keystone Consulting Engin	147112	2015-Dec-sewer matters	08-429.313	01/07/16	719.50	.00	
Keystone Consulting Engin	147114	2015-Nov/Dec-I&I removal program	08-429.372	01/07/16	2,305.88	.00	
Keystone Consulting Engin	147120	2015-Dec-I&I sewer dig repairs	08-429.372	01/07/16	736.63	.00	
Keystone Consulting Engin	147121	2015-Dec-sanitary sewer rehab project	08-429.372	01/07/16	1,259.25	.00	
Total Keystone Consulting Engineers:					5,021.26	.00	
Madle's Hardware	172131/1	carwax/carnuba paste/bolts	08-429.240	01/18/16	30.40	.00	
Total Madle's Hardware:					30.40	.00	
PA Municipal Health Ins Co	02012016	2016 Feb coverage	08-487.156	01/01/16	7,276.79	.00	
Total PA Municipal Health Ins Coop:					7,276.79	.00	
PPL Electric Utilities	01142016	47020-14000-Jan 2016	08-429.361	01/14/16	19.20	.00	
PPL Electric Utilities	01142016	98810-20005-Jan 2016	08-429.361	01/14/16	155.11	.00	
PPL Electric Utilities	01142016	42850-08008-Jan 2016	08-429.361	01/14/16	17.86	.00	
PPL Electric Utilities	01142016	56060-06003-Jan 2016	08-429.361	01/14/16	25.94	.00	
PPL Electric Utilities	01142016	32650-08001-Jan 2016	08-429.361	01/14/16	25.35	.00	
PPL Electric Utilities	01142016	15450-07002-Jan 2016	08-429.361	01/14/16	20.59	.00	
PPL Electric Utilities	01142016	08450-07007-Jan 2016	08-429.361	01/14/16	21.92	.00	
Total PPL Electric Utilities:					285.97	.00	
Scheuermann Excavating I	31206	11-24 to 12-7-15 -Emergency Wtr Main Rpr - S. 25th St	08-429.600	12/17/15	11,010.93	.00	
Total Scheuermann Excavating Inc:					11,010.93	.00	
Stratix Systems Inc	152572	Mailprotector-Jan 2016	08-429.261	01/18/16	17.16	.00	
Total Stratix Systems Inc:					17.16	.00	
Suburban Propane-2022	12312015	diesel	08-429.231	01/02/16	60.95	.00	
Suburban Propane-2022	12312015	unleaded	08-429.231	01/02/16	131.62	.00	
Suburban Propane-2022	402552	diesel	08-429.231	01/14/16	56.72	.00	
Suburban Propane-2022	903100	unleaded	08-429.231	01/14/16	101.17	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Suburban Propane-2022:					350.46	.00	
Total Sewer Fund:					25,249.42	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Bank of America	12312015	Acct 9042-Log me in subscription	10-407.261	12/31/15	61.74	.00	
Bank of America	12312015	Acct 6484-Log me in subscription	10-407.261	12/31/15	79.80	.00	
Total Bank of America:					141.54	.00	
Middle Smithfld Materials I	24683	Grass Disposal - Dec 2015	10-427.303	01/04/16	160.00	.00	
Total Middle Smithfld Materials Inc:					160.00	.00	
Stratix Systems Inc	152572	Mailprotector-Jan 2016	10-407.261	01/18/16	17.16	.00	
Total Stratix Systems Inc:					17.16	.00	
Total Refuse & Recycling Fund:					318.70	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	01142016	59610-04003-Jan 2016	35-433.362	01/14/16	31.66	.00	
PPL Electric Utilities	01142016	58010-04003-Jan 2016	35-433.362	01/14/16	29.55	.00	
PPL Electric Utilities	01142016	96549-22003-Jan 2016	35-433.362	01/14/16	26.51	.00	
PPL Electric Utilities	01142016	97159-57000-Jan 2016	35-433.362	01/14/16	31.60	.00	
PPL Electric Utilities	01142016	32810-04003-Jan 2016	35-433.362	01/14/16	28.30	.00	
Total PPL Electric Utilities:					147.62	.00	
Total Highway Aid Fund:					147.62	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Subdivision Escrow Fund							
B Land Co LLC	01072016	Release Escrow Honeysuckle Road	91-248000	01/07/16	1,000.00	.00	
Total B Land Co LLC:					1,000.00	.00	
F & F Reload Inc	01152016	Release Escrow Riverside Dr	91-248000	01/15/16	1,868.30	.00	
Total F & F Reload Inc:					1,868.30	.00	
Lehigh Valley Health Netw	01182016	Release 5 Escrows-LVHN	91-248000	01/18/15	27,950.00	.00	
Total Lehigh Valley Health Network:					27,950.00	.00	
Total Subdivision Escrow Fund:					30,818.30	.00	
Grand Totals:					206,488.45	115.85	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
January 14, 2016
REGULAR MEETING – 7:00 PM**

The Public Meeting of the Salisbury Township Board of Commissioners was held on the above date in the Township Municipal Building located at 2900 South Pike Avenue, Allentown, Lehigh County, Pennsylvania.

PLEDGE OF ALLEGIANCE

Commissioner Brown asked everyone to rise and recite the Pledge of Allegiance, followed by a short period of silence and reflection.

CALL TO ORDER

Commissioner Brown called the meeting to order at 7:00 p.m.

Commissioner Brown turned the proceedings over to Ms. Cathy Bonaskiewich, Acting Township Manager.

ROLL CALL

Board Members Present:

James Brown, President
Robert Martucci, Jr., Vice-President
Debra Brinton, President Pro-Tempore
James Seagreaves
Joanne Ackerman

Staff Present:

Randy Soriano, Township Manager – EXCUSED
Cathy Bonaskiewich, Acting Township Manager/Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police
Donald Sabo, Police Sergeant
Cynthia Sopka, Director of Planning & Zoning
Sandy Nicolo, Code Enforcement Officer
John Ashley, Esquire, Township Solicitor
David Tettermer, representative of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

Ms. Bonaskiewich informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public

comments related to non-agenda items will be taken after the agenda has been satisfied. Ms. Bonaskiewich announced that the Township records the meetings and archives its tapes and records are available pursuant to the Right-to-Know Law, if requested.

Ms. Bonaskiewich reminded everyone of the three minute rule and asked that anyone who wishes to speak come to the podium, sign in, announce oneself, and speak clearly into the microphone. Ms. Bonaskiewich added that the speaker can choose not to list his/her address; however, it is preferred that the speaker announce if he or she is a Township resident. She noted that if a resident does not divulge his or her address, it will impair the Township administrative follow-ups on a particular issue.

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the period 1/5/15-1/8/2015, broken down as follows:

\$126,840.43 = GENERAL
\$1,133.92 = FIRE
\$1.67 = LIBRARY
\$11,225.79 = WATER
\$12,554.44 = SEWER
\$15,024.46 = REFUSE & RECYCLING
\$12,044.90 = HIGHWAY AID
\$146,551.65 = SUBDIVISION & ESCROW
\$325,377.26 = GRAND TOTAL ALL FUNDS

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER MARTUCCI – YES
COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 5-0.

MINUTES

December 17, 2015 and January 4, 2016

Commissioner Brown declared the Minutes of December 13, 2015 and January 4, 2016 accepted as presented.

NEW BUSINESS

Presentation to Board by 2015 SYA Connie Mack Baseball Team.

Ms. Bonaskiewich commented that the Board received a letter from Coach Bob Sopko of the 2015 SYA Connie Mack Baseball Team, requesting to present the Township with their 2015 Connie Mack Baseball Sportsmanship Award.

Mr. Sopko explained the significance of the award and stated that the team chose to display the award in the Township Building to share it with the members of community.

The Board thanked the team for the award and commended their successful season.

ORDINANCES

None.

RESOLUTIONS

Resolution – Update of On-Lot Septic Fee Schedule.

Ms. Bonaskiewich stated that when the Board appointed Mr. Scott Bieber as the Township's Sewage Enforcement Officer, a new fee schedule was attached that the Board must adopt.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to accept Resolution No. 01-2016-1530, updating the On-Lot Septic Fee Schedule.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER MARTUCCI – YES
COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 5-0.

Resolution – TAP Funds Agreement.

Ms. Bonaskiewich stated that the Board must pass a Resolution authorizing the Acting Township Manager to sign the Reimbursement Agreement on behalf of the Township in order to accept the TAP funding. She noted that the Township was awarded a Grant for the Neighborhood Connections project to improve bicycle and pedestrian facilities along Lindberg and Flexer Avenues.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to accept Resolution No. 01-2016-1531, authorizing the Acting Township Manager to execute the TAP Funds Agreement.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER MARTUCCI – YES
COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 5-0.

MOTIONS

Motion – Release Devonshire Park Apartments Maintenance & Improvements Escrow.

Ms. Bonaskiewich explained that the Township has held the Maintenance and Improvements Escrow deposit from Devonshire Park Apartments since December 2010, and the maintenance period ended May 13, 2014. She noted that Ms. Cynthia Sopka, Director of Planning and Zoning, along with Keystone Consulting Engineers, have recommended the release of the escrow deposit of \$141,902.75.

Mr. Tetteimer noted that normally the contractor or owner would request the return of the deposit, but when this did not happen, Ms. Sopka contacted the property owner.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to release the Devonshire Park Apartments Maintenance and Improvements Escrow.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER MARTUCCI – YES
COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 5-0.

Motion – Lehigh Valley Road Runners Event.

Ms. Bonaskiewich stated that the Lehigh Valley Road Runners are once again requesting permission to hold a 2016 Super Bowl 10K on February 7, 2016. She noted that they have supplied the necessary insurance and waiver of liability form.

Chief Stiles commented that the Road Runners have held the event several times in the past and they have not requested assistance from the Police Department or the Department of Public Works.

Motion by Commissioner Brinton, seconded by Commissioner Seagreaves, to approve the Lehigh Valley Road Runners Event.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER MARTUCCI – YES
COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 5-0.

Motion – Appointment to Civil Service Commission.

Commissioner Ackerman nominated Mr. Andrew Katz (Ward 5). Commissioner Martucci seconded the motion.

A roll call vote was taken:

Commissioner Ackerman – YES
Commissioner Brown – YES
Commissioner Brinton – YES
Commissioner Martucci – YES
Commissioner Seagreaves – YES

The Board voted 5-0 to approve the appointment of Mr. Andrew Katz to the Civil Service Commission for a term of six years.

PRIVILEGE OF THE FLOOR

Mr. James Harper, resident, expressed concerns about the placement of RCN equipment on his property. He inquired about process RCN went through with the Township in order to install the new equipment, and asked if the Township is realizing a revenue stream from RCN.

Ms. Bonaskiewich stated that there is a franchise fee in place and any cable service that comes through the Township, which is currently RCN and Service Electric, pays the Township 5% of their gross revenues. She noted that the fee is based on the number of customers, not on upgrading equipment.

Commissioner Brown commented that the residents should contact RCN with concerns.

Ms. Sopka noted that the Township does not have jurisdiction over the issue because the equipment is in the right-of-way.

Mr. Andreas stated that RCN had submitted a plan related to expanding their service in the right-of-way. He noted that the Township does not control the hardware that RCN deems necessary in order to provide the highest level service. Mr. Andreas commented that he will follow up with RCN.

Commissioner Martucci inquired about Christmas tree collection after noticing trees along the side of the roads. Ms. Bonaskiewich stated that she will follow-up with administration personnel to ensure the trees are collected.

Commissioner Brinton inquired about the Public Works Department involved with MCM6. Mr. Andreas stated that they clean inlets, sweep streets, and wash trucks in a facility that has an oil separator. He noted that he is generating a report for the MS4 Coordinator, Sandy Nicolo.

Chief Stiles announced that the Police Department will no longer receive funds from PennDot for the Aggressive Driver Program. He commented that because the Township's traffic accidents have been reduced, including the number of injuries, PennDOT will no longer fund the program.

Chief Stiles stated that the Police Department has applied to Project Lifesaver, which is a program that will allow Police Officers to locate people who may have dementia or other issues which would cause them to wander away from their home/caregiver. He explained that if family members/caregivers place tracking devices on the individuals, the Officers will have detectors to help find them. Chief Stiles noted that initial funding will be provided by Lehigh Valley Health Network, but they will be reaching out to other members of the community for additional monies. He stated that there is a cost to family members/caregivers for the devices, but he is hoping to raise enough funds in order to provide the devices to people in need

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 7:44 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Assistant Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on January 14, 2016.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

RESOLUTION NO. 01-2016-____

**BY THE BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF SALISBURY, LEHIGH COUNTY,
PENNSYLVANIA, APPROVING THE RETIREMENT
BENEFITS FOR JOHN M. HOFFER, JR.**

WHEREAS, the Board of Commissioners (“Board”) adopted a Non-Uniformed Pension Plan through the Pennsylvania Municipal Retirement System (“PMRS” Plan) setting forth the retirement requirements and benefits governing Township Public Works Employees; and

WHEREAS, the Board has received a letter of retirement from John M. Hoffer, Jr. whereby Mr. Luby informed the Township of his decision to retire effective February 2, 2016; and

WHEREAS, PMRS will calculate the retirement benefits for Mr. Hoffer after the Board accepts his retirement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, and it is hereby resolved by the same to approve the election of retirement benefits for John M. Hoffer, Jr. as calculated by the PMRS.

APPROVED AND ADOPTED this 28th day of January, 2016 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

President, Board of Commissioners

ATTESTED:

Township Secretary

RESOLUTION NO. 01-2016-_____

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, EXPRESSING THE APPRECIATION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS TO JOHN M. HOFFER, JR. FOR HIS YEARS OF SERVICE TO THE TOWNSHIP AND ITS CITIZENS.

WHEREAS, John M. Hoffer, Jr. has been employed with the Public Works Department of the Township of Salisbury for over forty (40) years; and

WHEREAS, during his employment with the Township, John M. Hoffer, Jr. has been a dedicated and conscientious employee who has rendered valuable and capable services to this Board and the citizens of the Township of Salisbury; and

WHEREAS, this Board deems it appropriate to acknowledge the dedicated services of John M. Hoffer, Jr. during his employment with Salisbury Township.

NOW, THEREFORE, BE IT RESOLVED by the Salisbury Township Board of Commissioners and it is hereby resolved by same that the appreciation of its members, staff and all of the citizens of the Township of Salisbury be extended to John M. Hoffer, Jr. for the many years of capable and dedicated service he has rendered to the Township; and

BE IT FURTHER RESOLVED that the best wishes of the members of this Board and staff be extended to John M. Hoffer, Jr.

APPROVED AND ADOPTED this 28th day of January, 2016 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

By: _____
President, Board of Commissioners

Attest:

Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
(Revised) Board of Commissioners Workshop Meeting
January 28, 2016
7:30 p.m.
(approximate time)

Topics of discussion:

- Discussion regarding GOALS ARA Charity Racing Event Request
- Discussion regarding St. Thomas More Traffic Control Request
- Draft Resolution to Update Civil Service Regulations
- Draft Private Property Maintenance Ordinance Amendment